

Balance Sheet
At At 31/03/2014

Liabilities	Amount in Rs	Assets	Amount in Rs
Capital Account		Fixed Assets	
Municipal Fund (General)	6,912,258,769	Building	41,077,731
Earnmarked Funds	2,833,532	Fire Brigade	101,857
Excess of income over expenditure	273,483,890	Furniture & Fixture	641,187
Current Liabilities		Land	6,585,220,514
Sundry Creditors	3,260,508	Office Equipment	646,078
Deposits Received	809,102	Other Fixed Assets	525,448
Employee Liabilities	69,678,814	Plant & Machinery	3,866,772
Other Liabilities	115,819,041	Public Lighting	23,591,452
Education Cess Payable A/c	8,965	Roads & Bridges	139,642,983
Labour Cess	720,531	Sewerage & Drains	72,605,320
MPLAD Funds	6,432,979	Vehicles	12,170,172
Security Deposit-Contractor	5,318,776	Water Supply	31,527,844
Security Deposit-Earnest Money	5,396,247	Current Assets	
TDS-Contractor	184,737	Deposits (Asset)	1,850,546
Union Fund	345	Loans & Advances (Asset)	10,149,440
VAT/Sales Tax	18,068	Sundry Debtors	122,624,509
		Bank Accounts	316,087,299
		Other Assets	20,000,000
		Amount Receivable-Employees	258
		Store & Spares	13,894,894
Total	7,396,224,304	Total	7,396,224,304